

			A	B	C	D	E	F	G	H	I	J
			Pre-Distribution					Distribution of Actuals				Post-Distribution
			TARGET: SOY	ACTUALS: FYTD	ACTUALS: FYTD CORPT SUPPORT	ACTUALS: FYTD (B-C)	% FYTD / SOY (B/A)	CHARGES TO PBL		CHARGES TO TBL		ACTUALS: FYTD CORPT BALANCE
			EXPENSE	CAPITAL	EXPENSE	CAPITAL						
Operating Revenues			\$	\$	\$	\$						\$
Revenues												
Operating Expenses	Project ID											
Corporate Projects												
Industry Restructuring	0004676		5,258	3,594	0	3,594	68%	1,438		2,156		0
Corporate Resources												
Executive	0001526		9,041	7,239	0	7,239	80%	3,619		2,407	1,212	
Finance	0001527		10,435	8,952		8,952	86%	4,476		2,954	1,522	
Legal	0001528		1,984	1,417	0	1,417	71%	709		468	241	
Risk Management	0004729		3,414	2,185	0	2,185	64%	1,595		389	201	
Public Affairs Office	0005015		9,547	6,307	0	6,307	66%	3,154		2,081	1,072	
Support Services to Corporate	0005017			(11)	(18,322)	18,311		7,325		7,322	3,665	
Technology Innovation Office	0005019		647	376		376	58%	188		188		
Employee and Business Resources												
EBR Management and Policy	0005021		16,173	11,447	2,644	8,803	71%	1,715		4,655	2,434	0
Safety	0004656		1,799	1,496	105	1,391	83%	75		869	447	0
Security	0004657		6,525	4,603	985	3,618	71%	782		1,871	964	0
Workplace Services	0005023		17,868	12,547	5,245	7,302	70%	3,205		2,629	1,468	
Workplace Services for Transmission	0005024		3,967	2,902		2,902	73%			1,252	1,649	
Workplace Services for Generation	0005026		287	201	0	201	70%	201				0
GSA Delegated Facilities Work <Note 4	0005028		4,669	2,360	1,450	1,038	51%	820		144	74	
Maintenance from Reserves held at Corporate < Note 4	0005028				(127)							
OWCP Administration	0005040											
Information Technology												
Corporate IT Programs	0004807		35,114	31,576	7,894	23,682	90%	7,894		10,420	5,368	
Corporate IT Proj for PBL	0004822		6,253	4,985	0	4,985	80%	4,985				
Corporate IT Proj for TBL	0004823		6,253	2,608		2,608	42%			2,608		0
IT Admin and System Policy	0004824		1,949	1,475	0	1,475	76%	738		487	251	
Cross Agency IT Projects	0004942			1,006		1,006		503		332	171	0
Bonneville Enterprise System	0004658		11,067	4,338	0	4,338	39%	1,301		3,036		
Shared Services <Note 2	0001530			16		16						16
Total Corporate Projects <Note 1 - Balance Column			152,248	111,620	(127)	111,747	73%	44,721		46,270	20,739	16
Bad Debt Expense												
Other Income, Expense, and Adjustments				(403)			#DIV/0!					(403)
Non-Federal Debt Service			(95,733)	(149,079)			156%					(149,079)
Depreciation & Amortization				0								0
Total Operating Expenses			56,515	(37,863)	(127)	111,747	-67%					(149,466)
Net Operating Revenues (Expenses)			(56,515)	37,863	127	(111,747)	267%					149,466
Interest Expense												
Interest												
Appropriated												
Capitalization Adjustment												
Gross Bond Interest Expense												
Interest Earned on BPA Fund												
Debt Reassignment Interest			(33,079)	(27,356)			83%					(27,356)
AFUDC				(547)								(547)
Net Interest Expense			(33,079)	(27,903)			116%					(27,903)
Net Revenue (Expense)			(\$23,436)	\$65,766	\$127	(\$111,747)	481%					\$177,369

<1 Any balance is due to (Over)/Under-Cleared Projects.

<2 Shared Services should be zero dollars beginning FY 2006.

<3 Support Services to Corporate records charges originating from Corpt activities in support of the other Corporate pools, which are then distributed as a distinct pool entitled "Support Services to Corpt".

<4 GSA Delegated Facilities are posted as actually incurred (Column B), but distributed according to the projected budget (Column D). GSA delegates the building maintenance to BPA.

Unspent maintenance amounts are held in reserve by Corpt for maint. In future Fiscal Years.